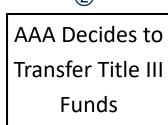


How Title III (Older Americans Act) Fund Transfers Work

DEPT. OF HEALTH AND HUMAN SERVICES

1

AAA Receives Title III Funds in FFY 2020			
В	\$100,000		
C1	\$ 50,000		
C2	\$ 50,000		
D	\$ 10,000		
E	\$ 30,000		





AAA Requests Title III				
Funds Transfer FFY 2020				
В	\$100,000			
C1	\$ 25,000			
C2	\$ 75,000			
D	\$ 10,000			
E	\$ 30,000			

(3)

With Transfer	FFY 2020	FFY 2021	Total
C1	\$ 25,000	→ \$ 75,000	\$100,000
C2	\$ 75,000	← \$ 25,000	\$100,000

MUST BALANCE OUT

No Transfer	FFY 2020	FFY 2021	Total
C1	\$ 50,000	\$ 50,000	\$100,000
C2	\$ 50,000	\$ 50,000	\$100,000

Major Disaster Declaration:

- Fund Transfers are NOT Required
- Use FFCRA and CARES Act Funds before Title III funds (less time to spend funds).
- Using a Funding Source "out of the norm"?
 Don't Transfer, use the New Service Form.
- If a transfer is needed, must stay within the project (Title III, FFCRA, or CARES Act)